GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APPFCL – Sanction of **Rs.4,88,343/-** (including Service Tax) for payment of Annual Listing Fee to National Stock Exchange of India Ltd (NSE) for Rs.2,40,450/-, Central Depository Services [India] Ltd (CDSL) for Rs.85,875/-, National Securities Depository Ltd (NSDL) for Rs.85,875/- for the financial year 2016-17 and Karvy Computershare Private Ltd, bill for Rs.76,143/- for the financial year 2015-16 under Non-Plan from the B.E. provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 53 Dated: 13-05-2016
Read the following:-

1. From the MD, APPFCL, Letter No.MD/APPFCL/NSE, CDSL, NSDL AND KARVY/D.No.20/2016, dated 06/05/2016.
2. G.O.Rt.No.1406, Finance (FMU-ENY, Home and Courts) Dept, dated 09/05/2016.
3. From the Director of Treasuries & Accounts, A.P., Hyderabad, Letter No.Endt.F2/0501/2016-17/65/2016/1406 (A), dated 11/05/2016.

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O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction of **Rs.4,88,343/-** (including Service Tax) towards payment of Annual Listing Fee to National Stock Exchange of India Ltd (NSE) for Rs.2,40,450/-, Central Depository Services [India] Ltd (CDSL) for Rs.85,875/-, National Securities Depository Ltd (NSDL) for Rs.85,875/- for the financial year 2016-17 and Karvy Computershare Private Ltd, bill for Rs.76,143/- for the financial year 2015-16. (In that Bill amount the Telangana Share of Rs.2,03,541/- (41.68%) may be reimbursed in future dates).

2. In the G.O.2nd read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order for total amount of **Rs.898,92,74,250/-** towards **1st quarter only**. In CBRO the total provision for **Rs.25,00,000/-** and allocating **Rs.6,25,000/-** were apportioned in each four quarters to "Assistance to A.P.Power Finance Corporation Ltd" to meet on Grants-in-Aid and Other Grants-in-Aid, under HoA "2801-80-800-00-04-310-312-N.V".

4. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the present requirement of **Rs.4,88,343/-** (Rupees four lakhs eighty eight thousand three hundred and forty three only) (including Service Tax) from the HoA i.e., "2801-80-800-00-04-310-312" towards payment of Annual Listing Fee to National Stock Exchange of India Ltd (NSE) for **Rs.2,40,450/-**, Central Depository Services [India] Ltd (CDSL) for **Rs.85,875/-**, National Securities Depository Ltd (NSDL) for **Rs.85,875/-** for the financial year 2016-17 and Karvy Computershare Private Ltd, bill for **Rs.76,143/-** for the financial year 2015-16 under Non-Plan from the B.E. provision 2016-17.

[P.T.O]

5. The expenditure sanctioned in para-4 above, shall be debited to the Head of Account "2801-Power - 80-General - M.H.800-Other Expenditure - 00 - SH.(04)-Assistance to A.P.Power Finance Corporation - 310-Grants-in Aid - 312-Other Grants-in-Aid".

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Br, Hyderabad.

7. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, Home and Courts) Dept, for information
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs (C.No.652/Power-III/2016)

//Forwarded:: By Order//

SECTION OFFICER